Portfolio overlap

BBMC / FNX

Overlap	Shared positions
42.78%	284

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 56.44%

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

Overlap / FNX 62.87%

Largest shared positions

Security	BBMC	FNX	Overlap
CF Industries Holdings, Inc.	0.41%	0.43%	0.41%
Guardant Health, Inc.	0.45%	0.40%	0.40%
Ovintiv, Inc.	0.37%	0.44%	0.37%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





19 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Okta, Inc.	0.00%	0.31%	+0.31
Best Buy Co., Inc.	0.00%	0.26%	+0.26
SiTime Corp.	0.00%	0.25%	+0.25
Viatris, Inc.	0.00%	0.25%	+0.25
Fidelity National Financial, Inc.	0.00%	0.25%	+0.25
All other shared classes			-2.29

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBMC · SEC	FNX · SEC
07/31/2026	42.78%	284	0002071691-26-023532	0000940400-26-037847
04/30/2026	43.75%	338	0002071691-26-015457	0000940400-26-025129
01/31/2026	51.51%	364	0002071691-26-007430	0000940400-26-011354
10/31/2025	46.37%	332	0002071691-25-010038	0000940400-25-014189
07/31/2025	51.45%	362	0002071691-25-001895	0000940400-25-002090
04/30/2025	49.49%	341	0001752724-25-153165	0001752724-25-155896
01/31/2025	52.52%	368	0001752724-25-073603	0001752724-25-066895
10/31/2024	49.28%	347	0001752724-24-294579	0001752724-24-292055
07/31/2024	57.88%	389	0001752724-24-219635	0001752724-24-212491
04/30/2024	54.22%	368	0001752724-24-148136	0001752724-24-143779
01/31/2024	55.45%	384	0001752724-24-073078	0001752724-24-062137
10/31/2023	55.00%	375	0001752724-23-287552	0001752724-23-294435
07/31/2023	55.96%	382	0001752724-23-221665	0001752724-23-217082
01/31/2023	52.90%	354	0001752724-23-066062	0001752724-23-065187
10/31/2022	49.84%	332	0001752724-22-289358	0001752724-22-295752
01/31/2022	51.66%	330	0001752724-22-072505	0001752724-22-069382
04/30/2021	38.60%	256	0001752724-21-136038	0001752724-21-135209
07/31/2020	47.87%	304	0001752724-20-192352	0001752724-20-194749
04/30/2020	43.81%	281	0001718745-20-000189	0001752724-20-126556